

THIS IS ESSEX LIMITED

**Directors' Report and Financial Statements
for the year ended 30 September 2016**

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COMPANIES HOUSE

REPORT AND FINANCIAL STATEMENTS 2016

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DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 30 September 2016.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company was dormant throughout the year ended 30 September 2016. The company has granted a licence to use its name to companies that are part of the group's that own it.

DIRECTORS

The directors of the company who served during the year ended 30 September 2016, or who were subsequently appointed, were:

R A Karn (resigned 11 May 2016)
M Harper
S Edgely (appointed 11 May 2016)

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then applied them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on 13 June 2017 and signed on its behalf.



N Carpenter
Joint Company Secretary

BALANCE SHEET
30 September 2016 (note 1)

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s480 of the Companies Act 2006 and its members have not required the company to obtain an audit for these accounts in accordance with s476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 on accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the Board on 13 June 2017 and signed on its behalf.



M Harper
Director

NOTES TO THE ACCOUNTS
For the year ending 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The Company has transitioned to FRS 102. It has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with applicable accounting standards.

2. ACTIVITIES

The company has not traded during the period, has not incurred any liabilities, and consequently, has made neither profit nor loss, accordingly no profit and loss account has been prepared. None of the directors received any emoluments in respect of their services to the company.

3. EMPLOYEES AND DIRECTORS

The company had no employees in 2016 (2015 – nil). Directors remuneration in 2016 was £nil (2015 - £nil).

4. DEBTORS

	2016	2015
	£	£
Due within one year:		
Amounts owed by fellow group undertaking	100	100
	<u>100</u>	<u>100</u>

5. CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6. SHAREHOLDERS

This is Essex Limited is jointly owned by DMGZ Limited and Newsquest Media Group Limited.